

Foreign Currency Exchange Rate Sheet

Date Thursday, July 23, 2020

Time of observation: 8:33:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6965	0.7293
CAD	CANADIAN DOLLAR	1.3046	1.3731
CHF	SWISS FRANC	0.9033	0.9508
DKK	DANISH KRONER	6.2624	6.5844
EUR	EURO	1.1295	1.1879
GBP	BRITISH POUND	1.2379	1.3043
HKD	HONG KONG DOLLAR	7.5420	7.9605
JPY	JAPANESE YEN	104.36	109.99
NOK	NORWEGIAN KRONE	8.9374	9.3695
NZD	NEW ZEALAND DOLLAR	0.6502	0.6823
SEK	SWEDISH KRONA	8.6454	9.0622
SGD	SINGAPORE DOLLAR	1.3487	1.4209
ZAR	SOUTH AFRICAN RAND	16.1989	16.9888

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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